

BAY COUNTY VOLUNTARY EMPLOYEES' BENEFICIARY ASSOCIATION
AGENDA
TUESDAY, DECEMBER 14, 2021
(Immediately Following the Retirement Board of Trustees' Meeting @ Approximately 2:30 P.M.)
COMMISSIONERS CHAMBERS
515 CENTER AVENUE - 4TH FLOOR
BAY CITY, MI 48708

PAGE	I.	CALL TO ORDER
	II.	ROLL CALL
	III.	MINUTES
3 - 6	A.	NOVEMBER 9, 2021
	IV.	PUBLIC INPUT
	V.	PETITIONS & COMMUNICATIONS
7 - 20	A.	ANDCO CONSULTING MONTHLY FLASH REPORTS – PETER BROWN
	1.	OCTOBER 2021
	2.	NOVEMBER 2021
21	B.	MONTHLY REPORTS – RES NO. 2021-17
22	1.	PORTFOLIO VALUE – 01/01/2021 – 11/30/2021
23 - 24	2.	CHANGE IN NET ASSETS – 11/30/2021
25 - 33	3.	MONEY MANAGER REPORTS
	a.	C.S. MCKEE – ENDING 10/31/2021
	b.	DODGE & COX – ENDING 10/31/2021
	c.	LOOMIS SAYLES – ENDING 10/31/2021
	d.	MFS – ENDING 10/31/2021
34 - 35	4.	RECAPTURE SERVICES
	a.	CAPIS – SUMMARY ENDING 10/31/2021
36 - 37	5.	COMERICA
	a.	SUMMARY EARNINGS – ENDING 10/31/2021
38 - 41	6.	VEBA YTD BUDGET REPORT – ENDING 11/30/2021
42	7.	INVOICES APPROVED – 11/30/2021

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43 - 44 C. NOTICE OF PUBLIC MEETINGS 2021 **RES NO: 2021-18 (APPROVE)**

45 - 48 D. REVISED 2022 BUDGET **RES NO: 2021-19 (APPROVE)**

49 E. REBALANCE NOTIFICATION **(MOTION TO RECEIVE)**

VI. ANNOUNCEMENTS

A. NEXT REGULAR MEETING - TUESDAY, JANUARY 11, 2022 IMMEDIATELY FOLLOWING THE RETIREMENT BOARD OF TRUSTEES MEETING AT APPROXIMATELY 2:30 P.M. , COMMISSIONERS CHAMBERS, 515 CENTER AVENUE - 4TH FLOOR, BAY CITY, MI 48708

VII. UNFINISHED BUSINESS

VIII. NEW BUSINESS

IX. MISCELLANEOUS BUSINESS

X. ADJOURNMENT